

**CalPERS FY 2011-12 Recommended Mid-Year Budget  
Funding Summary Revised**

FUND	FY 2011-12	Percent of Total	FY 2011-12	Percent of Total	Proposed Changes
	Beginning Budget	Budget	Proposed Mid-Year Budget (Second Reading)	Budget	
Public Employees' Retirement Fund (PERF)	\$ 284,671,000	85.2%	\$ 279,897,000	83.8%	\$ (4,774,000)
Public Employees' Contingency Reserve Fund (CRF)	26,724,000	8.0%	26,724,000	8.0%	-
Public Employees' Health Care Fund (HCF)	12,416,000	3.7%	17,254,000	5.2%	4,838,000
Deferred Compensation Fund (DCF)	1,980,000	0.6%	1,650,000	0.5%	(330,000)
Long-Term Care Fund (LTCF)	1,584,000	0.5%	1,799,000	0.5%	215,000
Judges' Retirement Fund (JRF)	1,157,000	0.3%	1,129,000	0.3%	(28,000)
Judges' Retirement Fund II (JRF II)	693,000	0.2%	706,000	0.2%	13,000
Legislators' Retirement Fund (LRF)	401,000	0.1%	332,000	0.1%	(69,000)
Replacement Benefit Custodial Fund (RBF)	7,000	0.0%	8,000	0.0%	1,000
Reimbursements	2,809,000	0.8%	2,780,000	0.8%	(29,000)
Annuitants' Health Care Coverage Fund (AHCCF)	1,754,000	0.5%	1,917,000	0.6%	163,000
<b>Total CalPERS</b>	<b>\$ 334,196,000</b>	<b>100.0%</b>	<b>\$ 334,196,000</b>	<b>100.0%</b>	<b>\$ -</b>